DEE/SBR/42/2015-16 / Dt 23/04/16

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & FINAL BILL

Date : .....

Division DD

Sub-Division DD

Bill Received No. 243 Dated 8/7/16

Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) IMPROVEMENTS & ASPHALTING MAIN ROAD & CROSS ROADS AT BHUVANESHWARI NAGARA IN BAGALAGUNTE WARD NO.14

Name of Contractor and Full Address SRI.B.MOHAN KUMAR

Reference to Agreement No. 312/13-14 DL 4/03/14 Date: .....

Certified that the measurements were taken by me on 28/5/2015 and recorded in pages 1/266 to 1/265 of measurements Book No. 1212 and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 28/5/15 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

EXECUTIVE ENGINEER - 2
Bruhat Bangalore Mahanagara Palike,
Dasarahalli Division, Bangalore-57.

Sub - Division Officer

If Memorandum of Payment JOB NO : 04-14-000008

		AMOUNT
1.	Total value of work done or supplies made as per account. Bill amount -	199306=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted --	

IT - 19939=00
VAT - 79456=00
LWC - 19939=00
CBF - 1994=00
LR - 1670=00
Total Fine - 3600=00
141998=00

Net Amount - 185908=00

Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

Date

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Stamp

Signature of Contractor

(For use in the Office)

Audited and admitted for Rs. 199306=00

Passed by Cheque for Rs. 185908=00

Adjustment of 141998=00

Accounts Superintendent

Executive Engineer

Executive Engineer